Compton Parish Council

Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration							
1076	Precept	14,921	29,842	14,921			50.0%	
1090	Financial Income	54	180	126			30.1%	
	Administration :- Income	**14,975**	**30,022**	**15,047**			**49.9%**	**0**
4000	Clerk's Salary	3,155	13,500	10,345		10,345	23.4%	
4020	clerk's expenses	80	1,000	920		920	8.0%	
4021	Admin support	343	1,000	657		657	34.3%	
4023	affiliations and subs	412	450	38		38	91.5%	
4025	Insurance	1,413	1,350	(63)		(63)	104.6%	
4026	audit	146	600	454		454	24.4%	
4035	Miscellaneous expenses	0	1,922	1,922		1,922	0.0%	
4040	IT and website	0	600	600		600	0.0%	
4045	Parish support	53	500	447		447	10.6%	
4046	annual meeting	658	500	(158)		(158)	131.7%	
	Administration :- Indirect Expenditure	**6,260**	**21,422**	**15,162**	**0**	**15,162**	**29.2%**	**0**
	Net Income over Expenditure	**8,715**	**8,600**	**(115)**				
201	Cemetery & Chapel							
1200	Cemetery Fees	5,200	3,000	(2,200)			173.3%	
1215	chapel lodge rent	0	11,000	11,000			0.0%	
1220	Watts chapel lease	0	5,000	5,000			0.0%	
	Cemetery & Chapel :- Income	**5,200**	**19,000**	**13,800**			**27.4%**	**0**
4225	Maintenance	0	11,000	11,000		11,000	0.0%	
4236	Interment expenses	600	600	0		0	100.0%	
4237	Cemetery expenses	0	500	500		500	0.0%	
	Cemetery & Chapel :- Indirect Expenditure	**600**	**12,100**	**11,500**	**0**	**11,500**	**5.0%**	**0**
	Net Income over Expenditure	**4,600**	**6,900**	**2,300**				
301	Recreation							
4300	RG and BS Maintenance	348	1,500	1,152		1,152	23.2%	
4301	handyman	920	8,000	7,080		7,080	11.5%	
4302	Open spaces and trees	0	1,000	1,000		1,000	0.0%	
	Recreation :- Indirect Expenditure	**1,268**	**10,500**	**9,232**	**0**	**9,232**	**12.1%**	**0**
	Net Expenditure	**(1,268)**	**(10,500)**	**(9,232)**				

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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501	Projects							
4503	allocated reserves: planning	8,494	0	(8,494)		(8,494)	0.0%	
	Projects :- Direct Expenditure	**8,494**	**0**	**(8,494)**	**0**	**(8,494)**		**0**
4500	Projects	0	4,000	4,000		4,000	0.0%	
4501	grants	0	1,000	1,000		1,000	0.0%	
	Projects :- Indirect Expenditure	**0**	**5,000**	**5,000**	**0**	**5,000**		**0**
	Net Expenditure	**(8,494)**	**(5,000)**	**3,494**				
	Grand Totals:- Income	**20,175**	**49,022**	**28,847**			**41.2%**	
	Expenditure	**16,621**	**49,022**	**32,401**	**0**	**32,401**	**33.9%**	
	Net Income over Expenditure	**3,554**	**0**	**(3,554)**				
	Movement to/(from) Gen Reserve	**3,554**	**0**	**(3,554)**				